

16 August, 2021

Deputy General Manager,
Corporate Relationship Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai 400 001
Scrip code: 532268

Dear Sir/ Madam,

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23 (9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (" Listing Regulations")

Pursuant to Regulation 23(9) of the Listing Regulations, please find enclosed disclosure of related party transactions on a consolidated and standalone basis for the half year ended 30th June, 2021.

Kindly take the above on record.

Thanking you,
For Accelya Solutions India Limited



Ninad Umranikar
Company Secretary

Accelya Solutions India Limited

Consolidated Related party transactions for the half year ended 30 June 2021

(A) Related party disclosures

Related parties where control exists	Name
Ultimate holding company	Accelya Group Topco Limited (formerly known as Aurora UK Topco Limited)
Intermediate Holding Company	Accelya Group Holdco Limited (formerly known as Aurora UK Holdco Limited)
Intermediate Holding Company	Accelya Group Midco 1 Limited (formerly known as Aurora UK Midco 1 Limited)
Intermediate Holding Company	Accelya Group Midco 2 Limited (formerly known as Aurora UK Midco 2 Limited)
Intermediate Holding Company	Aurora Lux Finco S.a.r.l.
Intermediate Holding Company	Accelya Group Bidco Limited (formerly known as Aurora UK Bidco Limited)
Intermediate Holding Company	Accelya Topco Limited
Intermediate Holding Company	Accelya Holdco Limited
Intermediate Holding Company	Accelya Finco Limited
Intermediate Holding Company	Accelya Midco Limited
Intermediate Holding Company	Accelya Bidco Limited
Holding company	Accelya Holding World S.L.U.
Fellow subsidiaries	Accelya World S.L.U.
	Accelya UK Limited
	Accelya France SAS
	Accelya America, S.A. de C.V.
	Accelya Portugal Unipessoal Ltda.
	Accelya Middle East FZE (formerly known as Mercator Solutions FZE)
	Accelya Services India Private Limited
	Farelogix Inc.
	Accelya US, Inc (formerly known as Revenue Management Systems)
Key management personnel	John Johnston - Chairman
	Neela Bhattacharjee - Managing Director (refer footnote 1 below)
	Shrimanikandan Ananthavaidyanathan - Managing Director (refer footnote 2 below)
	Gurudas Shenoy - Chief Financial Officer (refer footnote 3 below)
	Uttankumar Bhati - Chief Financial Officer (refer footnote 4 below)
	Ninad Umrnikar - Company Secretary
Other related parties	K.K. Nohria - Director (refer footnote 5 below)
	Sekhar Natarajan - Director
	Nani Javeri - Director
	Sangeeta Singh - Director
	Jose Maria Hurtado - Director (refer footnote 6 below)
	Amol Gupte - Director (refer footnote 7 below)

- 1) Retired with effect from 30 June 2021
- 2) Appointed with effect from 01 July 2021
- 3) Upto 14 February 2021
- 4) With effect from 15 February 2021
- 5) Retired with effect from 24 September 2019.
- 6) Appointed with effect from 27 November 2019.
- 7) Appointed with effect from 20 May 2021.

(B) Transactions with related parties

(amount in `)

Nature of transactions	Year ended	Ultimate holding company	Intermediate holding	Holding	Fellow subsidiaries	Other related parties	Key management personnel	Total
Services rendered by the Company	30 June 2021	-	-	3,05,07,966	41,04,22,701	-	-	44,09,30,667
Services received by the Company	30 June 2021	-	-	9,16,41,085	11,66,89,340	-	-	20,83,30,425
Claims raised for expenses	30 June 2021	-	-	70,21,816	10,24,60,480	-	-	10,94,82,296
Claims received for expenses	30 June 2021	-	-	44,94,426	(21,701)	-	-	44,72,725
Remuneration	30 June 2021	-	-	-	-	-	4,05,55,381	4,05,55,381
Sitting fees	30 June 2021	-	-	-	-	15,90,000	-	15,90,000
Commission	30 June 2021	-	-	-	-	4,00,000	-	4,00,000
Dividend paid	30 June 2021	-	7,63,62,055	39,00,15,325	-	-	78,995	46,64,56,375
Balances outstanding	As at:							
Payable	30 June 2021	-	-	4,78,47,744	6,08,99,417	-	-	10,87,47,161
Trade receivables	30 June 2021	-	-	1,89,68,779	26,21,01,251	-	-	28,10,70,030
Unbilled receivables	30 June 2021	-	-	7,60,487	6,07,06,052	-	-	6,14,66,539



Accelya Solutions India Limited

Consolidated Related party transactions for the half year ended 30 June 2021

(C) Of the above items, details of related party transactions are as under:

Nature of transaction	Half year ended 30 June 2021
Services rendered by the Company	
Accelya Holding World S.L.U.	3,05,07,966
Accelya World S.L.U.	16,39,97,650
Accelya France SAS	2,98,78,669
Accelya UK Ltd	4,70,77,016
Accelya Middle East FZE	15,30,76,422
Accelya Services India Private Limited	52,45,085
Accelya US, Inc	65,98,434
Fairlogix, Inc	45,49,425
Services received by the Company	
Accelya Holding World S.L.U.	9,16,41,085
Accelya World S.L.U.	7,46,83,531
Accelya France SAS	41,03,806
Accelya UK Ltd	96,47,399
Accelya Middle East FZE	1,48,07,041
Accelya US, Inc	1,34,47,563
Claims raised for expenses	
Accelya Holding World S.L.U.	70,21,816
Accelya World S.L.U.	2,91,91,543
Accelya France SAS	1,67,312
Accelya UK Ltd	6,44,710
Accelya Middle East FZE	5,64,77,852
Accelya Services India Private Limited	1,59,40,529
Accelya US, Inc	38,534
Claims received for expenses	
Accelya Holding World S.L.U.	44,94,426
Accelya Middle East FZE	(21,701)
Dividend paid	
Accelya Holding World S.L.U.	39,00,15,325
Accelya Group Bidco Limited	7,63,62,055
Gurudas Shenoy	5,775
Neela Bhattacharjee	73,115
Ninad Umranikar	35
Uttamkumar Bhati	70
Remuneration	
Neela Bhattacharjee	3,38,51,223
Gurudas Shenoy	19,66,121
Ninad Umranikar	20,81,964
Uttamkumar Bhati	26,56,073
Sitting fees	
Sekhar Natarajan	4,20,000
Nani Javeri	5,70,000
Sangeeta Singh	5,70,000
Amol Gupte	30,000
Commission	
Sekhar Natarajan	1,00,000
Nani Javeri	1,00,000
Sangeeta Singh	1,00,000
Amol Gupte	1,00,000
Balances outstanding:	As at 30 June 2021
Payable	
Accelya Holding World S.L.U.	4,78,47,744
Accelya World S.L.U.	3,96,21,651
Accelya France SAS	16,09,085
Accelya UK Ltd	41,62,510
Accelya Middle East FZE	61,26,395
Accelya US, Inc	93,79,776
Trade receivables	
Accelya Holding World S.L.U.	1,89,68,779
Accelya World S.L.U.	6,11,38,500
Accelya France SAS	1,14,05,211
Accelya UK Ltd	70,12,154
Accelya Portugal Unipessoal Ltda.	72,470
Accelya Middle East FZE	16,20,93,409
Accelya Services India Private Limited	1,04,66,547
Accelya US, Inc	67,31,256
Fairlogix, Inc	31,81,704
Unbilled receivables	
Accelya Holding World S.L.U.	7,60,487
Accelya World S.L.U.	2,86,18,742
Accelya France SAS	1,33,38,275
Accelya UK Ltd	1,65,07,928
Accelya Middle East FZE	22,41,107



Accelya Solutions India Limited

Consolidated Related party transactions for the half year ended 30 June 2021

Key management personnel

	Half year ended 30 June 2021
Managerial remuneration (refer footnote below 1)	
Short-term employment benefits	4,00,93,079
Post-employment benefits	4,62,302
Total compensation	4,05,55,381

1) The above figures do not include provisions for encashable leave as separate actuarial valuations are not available.



Accelya Solutions India Limited

Standalone Related party transactions for the half year ended 30 June 2021

(A) Related party disclosures

Related parties where control exists	Name	Holdings in %
Ultimate holding company	Accelya Group Topco Limited (<i>formerly known as Aurora UK Topco Limited</i>)	
Intermediate Holding Company	Accelya Group Holdco Limited (<i>formerly known as Aurora UK Holdco Limited</i>)	
Intermediate Holding Company	Accelya Group Midco 1 Limited (<i>formerly known as Aurora UK Midco 1 Limited</i>)	
Intermediate Holding Company	Accelya Group Midco 2 Limited (<i>formerly known as Aurora UK Midco 2 Limited</i>)	
Intermediate Holding Company	Aurora Lux Finco S.a.r.l.	
Intermediate Holding Company	Accelya Group Bidco Limited (<i>formerly known as Aurora UK Bidco Limited</i>)	
Intermediate Holding Company	Accelya Topco Limited	
Intermediate Holding Company	Accelya Holdco Limited	
Intermediate Holding Company	Accelya Finco Limited	
Intermediate Holding Company	Accelya Midco Limited	
Intermediate Holding Company	Accelya Bidco Limited	
Holding company	Accelya Holding World S.L.U.	
Fellow subsidiaries	Accelya World S.L.U.	
	Accelya UK Limited	
	Accelya France SAS	
	Accelya America, S.A. de C.V.	
	Accelya Portugal Unipessoal Ltda.	
	Accelya US, Inc	
	Farelogix Inc.	
	Accelya Middle East FZE (<i>formerly known as Mercator Solutions FZE</i>)	
	Accelya Services India Private Limited	
Subsidiaries	Accelya Solutions Americas Inc.	100%
	Accelya Solutions UK Limited	100%
Key management personnel	John Johnston - Chairman	
	Neela Bhattacharjee - Managing Director (refer footnote 1 below)	
	Shrimanikandan Ananthavaidyanathan - Managing Director (refer footnote 2 below)	
	Gurudas Shenoy - Chief Financial Officer (refer footnote 3 below)	
	Uttamkumar Bhati - Chief Financial Officer (refer footnote 4 below)	
	Ninad Umranikar - Company Secretary	
Other related parties	K.K. Nohria - Director (refer footnote 5 below)	
	Sekhar Natarajan - Director	
	Nani Javeri - Director	
	Sangeeta Singh - Director	
	Jose Maria Hurtado - Director (refer footnote 6 below)	
	Amol Gupte - Director (refer footnote 7 below)	

1) Retired with effect from 30 June 2021

2) Appointed with effect from 01 July 2021

3) Upto 14 February 2021

4) With effect from 15 February 2021

5) Retired with effect from 24 September 2019.

6) Appointed with effect from 27 November 2019.

7) Appointed with effect from 20 May 2021.

(B) Transactions with related parties

(amount in `)

Nature of transactions	Year ended	Intermediate holding	Holding	Fellow subsidiaries	Subsidiaries	Other related party	Key management personnel	Total
Services rendered by the Company	30 June 2021	-	2,55,17,390	38,06,40,076	31,68,45,810	-	-	72,30,03,276
Services received by the Company	30 June 2021	-	4,48,51,019	4,00,82,035	-	-	-	8,49,33,054
Claims raised for expenses	30 June 2021	-	69,85,726	10,24,60,480	-	-	-	10,94,46,206
Claims received for expenses	30 June 2021	-	14,73,231	(21,701)	-	-	-	14,51,530
Remuneration	30 June 2021	-	-	-	-	-	4,05,55,381	4,05,55,381
Sitting fees	30 June 2021	-	-	-	-	15,90,000	-	15,90,000
Commission	30 June 2021	-	-	-	-	4,00,000	-	4,00,000
Dividend paid	30 June 2021	7,63,62,055	39,00,15,325	-	-	-	78,995	46,64,56,375
Balances outstanding	As at:							
Payable	30 June 2021	-	2,22,50,885	1,58,32,138	-	-	-	3,80,83,023
Trade receivables	30 June 2021	-	1,57,87,295	24,82,52,364	2,51,95,495	-	-	28,92,35,154
Unbilled receivables	30 June 2021	-	7,60,487	6,14,61,711	12,55,02,827	-	-	18,77,25,025
Investment in subsidiary	30 June 2021	-	-	-	47,40,94,544	-	-	47,40,94,544



Accelya Solutions India Limited

(C) Of the above items, details of related party transactions are as under:

Nature of transaction	Half year ended 30 June 2021
Services rendered by the Company	
Accelya Solutions Americas Inc.	26,89,84,499
Accelya Solutions UK Limited	4,78,61,311
Accelya Holding World S.L.U.	2,55,17,390
Accelya World S.L.U.	14,49,40,116
Accelya France SAS	2,80,45,470
Accelya UK Ltd	4,70,77,016
Accelya Middle East FZE	14,41,84,530
Accelya Services India Private Limited	52,45,085
Accelya US, Inc	65,98,434
Farelogix Inc.	45,49,425
Services received by the Company	
Accelya Holding World S.L.U.	4,48,51,019
Accelya World S.L.U.	1,56,27,595
Accelya UK Ltd	96,47,399
Accelya Middle East FZE	1,48,07,041
Claims raised for expenses	
Accelya Holding World S.L.U.	69,85,726
Accelya World S.L.U.	2,91,91,543
Accelya France SAS	1,67,312
Accelya UK Ltd	6,44,710
Accelya Middle East FZE	5,64,77,852
Accelya Services India Private Limited	1,59,40,529
Accelya US, Inc	38,534
Claims received for expenses	
Accelya Holding World S.L.U.	14,73,231
Accelya Middle East FZE	(21,701)
Dividend paid	
Accelya Holding World S.L.U.	39,00,15,325
Accelya Group Bidco Limited	7,63,62,055
Gurudas Shenoy	5,775
Neela Bhattacharjee	73,115
Ninad Umranikar	35
Uttamkumar Bhati	70
Remuneration	
Neela Bhattacharjee	3,38,51,223
Gurudas Shenoy	19,66,121
Ninad Umranikar	20,81,964
Uttamkumar Bhati	26,56,073
Sitting fees	
Sekhar Natarajan	4,20,000
Nani Javeri	5,70,000
Sangeeta Singh	5,70,000
Amol Gupte	30,000
Commission	
Sekhar Natarajan	1,00,000
Nani Javeri	1,00,000
Sangeeta Singh	1,00,000
Amol Gupte	1,00,000
Balances outstanding:	As at 30 June 2021
Payable	
Accelya Holding World S.L.U.	2,22,50,885
Accelya World S.L.U.	55,27,521
Accelya UK Ltd	41,78,222
Accelya Middle East FZE	61,26,395
Trade receivables	
Accelya Solutions UK Limited	2,51,95,490
Accelya Holding World S.L.U.	1,57,87,295
Accelya World S.L.U.	5,24,74,508
Accelya UK Ltd	70,12,154
Accelya France SAS	1,06,62,627
Accelya Portugal Unipessoal Ltda.	72,470
Accelya Middle East FZE	15,76,51,098
Accelya Services India Private Limited	1,04,66,547
Accelya US, Inc	67,31,256
Farelogix Inc.	31,81,704
Unbilled receivables	
Accelya Solutions Americas Inc.	12,55,02,827
Accelya Holding World S.L.U.	7,60,487
Accelya World S.L.U.	2,93,74,401
Accelya UK Ltd	1,65,07,928
Accelya France SAS	1,33,38,275
Accelya Middle East FZE	22,41,107
Investment in subsidiary	
Accelya Solutions Americas Inc.	5,79,79,585
Accelya Solutions UK Limited	41,61,14,959



Accelya Solutions India Limited

Key management personnel

	Half year ended 30 June 2021
Managerial remuneration (refer footnote below 1)	
Short-term employment benefits	4,00,93,079
Post-employment benefits	4,62,302
Total compensation	4,05,55,381

1) The above figures do not include provisions for encashable leave as separate actuarial valuations are not available.

